

2015 MUNICIPAL DATA SHEET
(MUST ACCOMPANY 2015 BUDGET)

MUNICIPALITY: TABERNACLE TOWNSHIP COUNTY: BURLINGTON

KIMBERLY A. BROWN	12/31/2017
MAYOR'S NAME	TERM EXPIRES

MUNICIPAL OFFICIALS	
LA SHAWN R. BARBER	11/30/98
MUNICIPAL CLERK	DATE OF ORIG. APPT.
SUSAN COSTALES	C1039
TAX COLLECTOR	CERTIFICATION NUMBER
TERRY HENRY	T-8167
CHIEF FINANCIAL OFFICER	CERTIFICATION NUMBER
KEVIN P. FRENIA	N-0186
REGISTERED MUNICIPAL ACCOUNTANT	CERTIFICATION NUMBER
PETER C. LANGE, JR.	CR435
MUNICIPAL ATTORNEY	LICENSE NUMBER

OFFICIAL MAILING ADDRESS OF MUNICIPALITY

163 CARRANZA ROAD

TABERNACLE, NEW JERSEY 08088

FAX#: (609) 268-7430

GOVERNING BODY MEMBERS	
NAME	TERM EXPIRES
STEPHEN LEE IV	12/31/2016
RICHARD FRANZEN	12/31/2015
JOSEPH BARTON	12/31/2015
JOSEPH YATES	12/31/2016

PLEASE ATTACH THIS TO YOUR 2015 BUDGET AND MAIL TO:

DIRECTOR
DIVISION OF LOCAL GOVERNMENT SERVICES
DEPARTMENT OF COMMUNITY AFFAIRS
P.O. BOX 803
TRENTON, NEW JERSEY 08625-0803

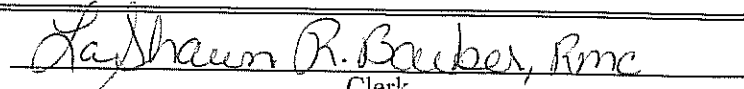
Division Use Only	
Municipal Code:	
Public Hearing Date:	

**2015
MUNICIPAL BUDGET**

Municipal Budget of the TOWNSHIP of TABERNACLE, County of BURLINGTON for the Fiscal Year 2015.

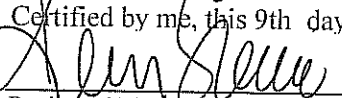
It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the 9th day of March 2015, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9th day of March 2015.


Clerk
163 CARRANZA ROAD, TABERNACLE, N.J. 08088
Address
(609) 268-1220
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9th day of March 2015.


Registered Municipal Accountant

Medford, N.J. 08055

Address

618 Stokes Road

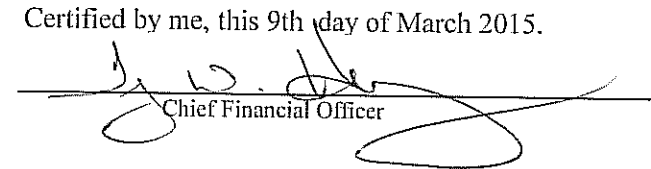
Address

(609) 953-0612

Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.40A:4-1 et seq.

Certified by me, this 9th day of March 2015.


Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

2015

By: _____

It is hereby certified that the Approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S. 40A:4-79.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

2015

By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this Budget.

TOWNSHIP of TABERNACLE, County of BURLINGTON

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Township of Tabernacle, County of Burlington for the Fiscal Year 2015

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2015;

Be it Further Resolved, that said Budget be published in the Burlington County Times in the issue of March 26, 2015 .

The Governing Body of the Township of Tabernacle does hereby approve the following as the Budget for the year 2015:

RECORDED VOTE
(Insert last name)

AYES | BARTON
BROWN
FRANZEN
LEE

NAYS | 0

ABSTAINED | 0

ABSENT | YATES

Notice is hereby given that the Budget and Tax Resolution was approved by the Township Committee of the Township of Tabernacle, County of Burlington, on March 9, 2015.

A Hearing on the Budget and Tax Resolution will be held at Municipal Building , on April 13 , 2015 at 7:30 o'clock (P.M.) at which time and place objections to said Budget and Tax Resolution for the year 2015 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT
SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

		YEAR 2015
General Appropriations for: (Reference to item and sheet number should be omitted in advertised budget)		XXXXXXXXXX
1. Appropriations Within "CAPS" -		XXXXXXXXXX
(a) Municipal Purposes (Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)		3,239,951
2. Appropriations Excluded from "CAPS":		XXXXXXXXXX
(a) Municipal Purposes (Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)		974,807
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)		
Total General Appropriations Excluded From "CAPS" (Item O, Sheet 29)		974,807
3. Reserve for Uncollected Taxes (Item M, Sheet 29) - Based on Estimated 99.25 % Percent of Tax Collections		133,309
4. Total General Appropriations (Item 9, Sheet 29)		4,348,067
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)		1,827,525
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows):		XXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)		2,520,542
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)		
(c) Minimum Library Tax		

EXPLANATORY STATEMENT - (Continued)
SUMMARY OF 2015 APPROPRIATIONS EXPENDED AND CANCELED

	GENERAL BUDGET	WATER UTILITY		
			UTILITY	UTILITY
Budget Appropriations - Adopted Budget	3,498,333			
Budget Appropriations Added by N.J.S.40A:4-87	449,500			
Emergency Appropriations				
Total Appropriations	3,947,833			
<u>Expenditures:</u>				
Paid or Charged (Including Reserve for Uncollected Taxes)	3,863,331			
Reserved	84,357			
Unexpended Balances Canceled	145			
Total Expenditures and Unexpended Balances Canceled	3,947,833			
Overexpenditures *				

* See Budget Appropriation Items so marked to the right of column "Expended 2014 - Reserved."

EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE		
I. APPROPRIATION "CAPS" Chapter 89, Laws of 1990 extended and made sweeping changes to the Local "CAPS" law. This law restrict the amount of expenditures the municipality may appropriate in a given budget year. The actual calculations are somewhat complex, but in general it works as follows: Starting with the figure in the 2014 budget for Total General Appropriations, various 2014 budget figures are subtracted. The result of this gives you the 2015 "CAPS" base. The "CAPS" base is then multiplied by the allowable rate to determine the increase over the 2014 budget amount. In addition to the increase above, other increases to the "CAPS" are allowed. Examples would be: increases in valuations due to new construction or improvements and increases in service fees, to mention a few. The "CAPS" also be exceeded if approved by a referendum which is a vote by the general public to increase above the allowable "CAPS" for that year. After the "CAPS" has been determined there are also many exceptions to the "CAPS" which are appropriations that will be outside of the "CAPS". Some of these exceptions are as follows: State and Federal programs offset by Revenues Reserve for uncollected taxes Debt Service Capital Improvements Liability, Group & Workers Compensation Insurance The actual "CAPS" for municipalities will be reviewed and approved by the Division of Local Government Services in the State Department of Community Affairs. The "CAPS" for this budget was calculated as follows:	II. CALCULATION OF "CAP" Total Appropriations for 2014\$3,498,333 CAP Base Adjustment 2014 Fire District Appropriations479,626 Less: Other Operations\$3,200 Total Public & Private Programs Excluded From "CAPS"30,312 Capital Improvement Fund28,000 Total Municipal Debt Service635,868 Deferred Charges40,000 Reserve for Uncollected Taxes133,202870,582 Amount on which 3.5 % "CAP" is Applied3,107,377 3.5 % CAP108,758 New Ratables - Increase in Valuations873,700 Prior Year's Local Municipal Purpose Tax Rate (per \$100)0.3082,691 2013 Bank75,526 2014 Bank75,725 Allowable Operating Appropriations Before Additional Exceptions per (N.J.S. 40A:45.3)\$3,370,077	

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1a)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

EXPLANATORY STATEMENT - (Continued)		
BUDGET MESSAGE		
TAX LEVY CAP Chapter 62 created several new property tax and local government budgeting initiatives. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits the amount to be raised by taxation (tax levy) for the local municipal budget. The exception to the levy cap are municipalities that have a municipal purpose tax rate of \$.10 or less for the previous tax year. The basis of the formula is a two percent increase to the previous year's amount to be raised by taxation, which is subject to various modifications. Modifications exist for waivers, changes in service delivery, capital improvements, deferred charges, special extraordinary aid, taxable value of new construction, and new referendums.	III. CALCULATION OF LEVY CAP Prior Year Amount to be Raised by Taxation for Municipal Purposes2,047,860 Add:CAP Base Adjustment477,000 Less: Prior Year Capital Improvement Fund & Down Payments Less: Prior Year Deferred Charges to Future Taxation Unfunded40,000 Changes in Service Provider (+/-)- Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation2,484,860 Plus: 2% Cap increase49,697 Plus: Prior Year Extraordinary Aid Award- Adjusted Tax Levy Prior to Exclusions 2,534,557 Exclusions: Change in debt service and existing county leases (+/-) Offsets to State formula aid loss Allowable pension increases3,345 Allowable increase in Debt Service161,605 Allowable increase in health care costs Recycling Tax appropriation- Capital Improvement Fund and/or Down Payment on Improvements172,000 Deferred Charges to Future Taxation: Emergencies40,000 Add Total Exclusions376,950 Less Cancelled or Unexpended Waivers Less Cancelled or Unexpended Exclusions145 Less Prior Year Extraordinary Aid Award (complete after EA is awarded) Adjusted Tax Levy 2,911,362 Additions: New Ratables - Increase in Valuations (New Construction and Additions)873,700 Prior Year's Local Municipal Purpose Tax Rate (per \$100)0.308 New Ratable Adjustment to Levy2,691 CY2011 Cap Bank Utilized in CY 2014 Waiver application amount- Maximum Allowable Amount to be Raised by Taxation 2,914,053 Amount to be Raised by Taxation for Municipal Purposes 2,520,542	
II. GENERAL BUDGET HEARING On April 13, 2015 at 7:30pm in the Municipal Building a hearing on the 2015 budget will be held. The public has the right and is encouraged to provide oral and written comments, ask questions and other wise participate in the budget adoption process. Information on the Municipal Budget, together with a true copy of the entire proposed budget is available to the public for their inspection by contacting Mrs. LaShawn Barber at the Town Hall.		
NOTE:		

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:

Sheet 3b(1b)

1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY
3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)
4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

	<div>EXPLANATORY STATEMENT - (Continued) BUDGET MESSAGE</div>	
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IV. Health Insurance Contributions

Beginning in 2012 Township employees will begin contributing to their health insurance costs.
The estimated cost breakdown is as follows:

2015 Employee Contribution	\$31,000
Township Contribution	<u>251,000</u>
Total Health Insurance Costs	<u><u>\$282,000</u></u>

NOTE:

- MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE THE FOLLOWING:
- Sheet 3b(1c)
1. HOW THE 1977 "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)

2. 2010 "CAP" LEVY CAP WORKBOOK SUMMARY

3. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM
(e.g. If Police S&W appears in the regular section and also under "Operations Excluded from "CAPS" section", combine the figures for purposes of citizen understanding.)

4. INFORMATION OR A SCHEDULE SHOWING THE AMOUNTS CONTRIBUTED FROM EMPLOYEES, THE EMPLOYER SHARE AND THE TOTAL COST HEALTH CARE COVERAGE (Refer to LFN 2011-4)

24 4

24 4

EXPLANATORY STATEMENT - (continued)
BUDGET MESSAGE

ANALYSIS OF COMPENSATED ABSENCE LIABILITY

ORGANIZATION/INDIVIDUALS ELIGIBLE FOR BENEFIT	GROSS DAYS OF ACCUMULATED ABSENCE	VALUE OF COMPENSATED ABSENCES	APPROVED LABOR AGREEMENTS	LOCAL ORDINANCE	INDIVIDUAL EMPLOYMENT AGREEMENTS
Salaried Employees	NONE	NONE			
Hourly Employees	NONE	NONE			
	Days	NONE			
Total Funds Reserved as of end of 2014		NONE			
Total Funds Appropriated in 2015		NONE			

**TOWNSHIP OF TABERNACLE
CURRENT FUNDS - ANTICIPATED REVENUES**

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
1. Surplus Anticipated	08-101	920,000	400,000	400,000
2. Surplus Anticipated with Prior Consent of Director of Local Government Services	08-102	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Surplus Anticipated	08-100	920,000	400,000	400,000
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Licenses:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Alcoholic Beverages	08-103	9,000	9,000	9,900
Other	08-104			
Fees & Permits	08-105	11,000	11,000	27,962
Fines & Costs:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Court	08-110	45,000	45,000	49,759
Other	08-109			
Interest & Costs on Taxes	08-112	35,000	35,000	42,922
Interest & Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments & Deposits	08-113			
Anticipated Utility Operating Surplus	08-114			
Contribution From Regional High School				

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2015	2014	in Cash in 2014
3. Miscellaneous Revenues - Section A: Local Revenues (continued)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Public Defender Escrow	08-495			
Cable TV Fees		10,000	10,000	22,594
Total Section A: Local Revenues	08-001	110,000	110,000	153,137

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
	FCOA	2015	2014	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Legislative Initiative Municipal Block Grant	09-201			
Extraordinary Aid	09-204			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L.1997, Chapters 162 & 167)	09-202	540,225	540,225	540,225
Supplemental Energy Receipts Tax	09-203			
Municipal Property Tax Assistance	09-212			
Garden State Preservation Act	09-205	89,936	89,936	89,936
Reserve Garden State Preservation Act	09-206			
Green Acres PILOT Program	09-207			
Pinelands Aid	09-209			
Total Section B: State Aid Without Offsetting Appropriations	09-001	630.161	630.161	630.161

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.40A:4-36 & N.J.A.C.5:23-4.17)	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160	60,000	60,000	94,379
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations N.J.S. 40A:4-45.3h & N.J.A.C. 5:23-4.17):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60,000	60,000	94,379

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Public Health Priority Funding - 1987	10-785			
New Jersey Transportation Trust Fund Authority Act	10-865			
Recycling Tonnage Grant	10-703	8,166		
Recycling Tonnage Grant - Ch. 159	10-701			
Drunk Driving Enforcement Fund	10-745			
Clean Communities Program	10-770	20,740		
Clean Communities Program - Ch. 159	10-770			
Municipal Alliance on Alcoholism & Drug Abuse	10-703	8,458		
Safe & Secure Communities Program - P.L.1994, Chapter 220	10-704			
Handicapped Recreation Opportunities Grant	10-706			
Small Cities Grant	10-707			
Gypsy Moth Spraying	10-771			
CDBG - Rescue Squad - Ch.159	10-772			
FERAL Cat Program	10-703			
FEMA Grant	10-703			

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized in Cash in 2014
	FCOA	2015	2014	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public & Private Revenues Offset with Appropriations (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
FERAL Cat Program	10-703		4,500	4,500
Community Development Block Grant	10-776			
Municipal Alliance Grant	10-777			
Recycling Tonnage Grant	10-778		8,203	8,203
Clean Communities Grant	10-779		22,109	22,109
FEMA Grant	10-703			
NJDOT Local Aid Grant	10-865		195,000	195,000
Municipal Park Development Grant			250,000	250,000
Total Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public & Private Revenues	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
	10-001	37,364	479,812	479,812

[illegible]

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES		Anticipated		Realized
	FCOA	2015	2014	in Cash in 2014
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items (continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Consent of Director of Local Government Services-Other Special Items	08-004	70.000	220.000	220.000

CURRENT FUNDS - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2014
		2015	2014	
SUMMARY OF REVENUES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
1. Surplus Anticipated (Sheet 4.#1)	08-101	920.000	400.000	400.000
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4.#2)	08-102			
3. Miscellaneous Revenues:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Total Section A: Local Revenues	08-001	110.000	110.000	153.137
Total Section B: State Aid Without Offsetting Appropriations	09-001	630.161	630.161	630.161
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	60.000	60.000	94.379
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Interlocal Municipal Service Agreements	11-001			
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Additional Revenues	08-003			
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public & Private Revenues	10-001	37.364	479.812	479.812
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Other Special Items	08-004	70.000	220.000	220.000
Total Miscellaneous Revenues	13-099	907.525	1,499.973	1,577.489
4. Receipts from Delinquent Taxes	15-499			
5. Subtotal General Revenues (Items 1,2,3.& 4)	13-199	1,827.525	1,899.973	1,977.489
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXXXXX			
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	2,520.542	2,047.860	2,153.346
(b) Addition to Local District School Tax	17-191			
(c) Minimum Library Tax	17-192			
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	2,520.542	2,047.860	2,153.346
7. Total General Revenues	13-299	4,348.067	3,947.833	4,130.835

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT FUNCTIONS:							
General Administration:							
Salaries and Wages	20-100-1	66,000	63,000		60,000	58,571	1,429
Other Expenses	20-100-2	25,200	21,150		24,150	22,334	1,816
Mayor & Committee:							
Salaries and Wages	20-110-1	25,001	25,001		25,001	25,000	1
Other Expenses	20-110-2	250	250		250	250	
Municipal Clerk:							
Salaries and Wages	20-120-1	59,050	57,600		54,600	53,578	1,022
Other Expenses	20-120-2	14,900	15,900		15,900	14,357	1,543
Improvement Search Officer:							
Salaries and Wages	20-120-1	1,700	1,410		1,410	1,278	132
Registrar:							
Salaries and Wages	20-120-1	11,650	11,160		11,160	10,432	728
Financial Administration (Treasury):							
Salaries and Wages	20-130-1	29,100	27,950		27,950	27,749	201
Other Expenses	20-130-2	11,000	10,000		10,000	10,000	

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Audit Services:							
Other Expenses	20-135-2	29,000	24,000		24,000	24,000	
Revenue Administration (Tax Collection):							
Salaries and Wages	20-145-1	45,500	44,000		44,000	43,994	6
Other Expenses	20-145-2	12,961	12,750		12,750	9,345	3,405
Tax Search Officer:							
Salaries and Wages	20-147-1	1,440	1,410		1,410	1,385	25
Bond Registrar Fees	20-146-2	2,000	1,750		1,750	1,250	500
Tax Assessment Administration:							
Salaries and Wages	20-150-1	9,600	9,100		9,100	8,992	108
Other Expenses	20-150-2	39,380	38,630		38,630	37,088	1,542
Legal Services:							
Other Expenses	20-155-2	97,000	58,000		94,000	90,507	3,493
Salary and Wages	20-155-1		9,400		5,400	4,774	626
Engineering Services:							
Other Expenses	20-165-2	85,000	80,000		51,000	48,263	2,737

[illegible]

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged
Insurance:							
Unemployment Insurance	23-225	4,500	4,000		4,000	3,547	453
Other Insurance Premiums	23-226						
Liability Insurance	23-210-2	80,000	50,600		50,600	50,600	
Workers Compensation Insurance	23-215-2	100,000	82,000		70,000	68,287	1,713
Employee Group Insurance	23-220-2	251,000	249,638		251,638	251,514	124
Public Safety Functions:							
Office of Emergency Management:							
Salaries and Wages	25-252-1	6,950	6,800		6,800	6,763	37
Other Expenses	25-252-2	11,000	11,000		11,000	10,427	573
Aid to Volunteer Ambulance Companies	25-260-2	70,000	70,000		70,000	70,000	
Aid to Volunteer Fire Companies		90,000					

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(A) Operations - within "CAPS"	FCOA						
Public Works Functions:							
Other Public Works Functions:							
Salaries and Wages	26-300-1	444,000	399,000		394,000	393,335	665
Other Expenses	26-300-2	387,600	201,200		219,200	209,652	9,548
Public Building & Grounds:							
Other Expenses	26-310-2	143,600	52,900		52,900	49,776	3,124
Garbage & Trash Removal	26-305-2	420,000	395,000		384,000	378,141	5,859
Health & Human Services:							
Board of Health:							
Salaries and Wages	27-330-1						
Other Expenses	27-330-2	200	200		200	140	60
Aid to Family Services of Burlington County	27-360-2	800	500		500		500

CURRENT FUNDS - APPROPRIATIONS

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014		
(A) Operations - within "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Parks & Recreation Functions:							
Recreation Services & Programs:							
Other Expenses	28-370-2	4,700	4,700		4,700	3,662	1,038
Utility Expense & Bulk Purchases:							
Electricity	31-430-2	21,500	17,000		17,000	12,436	4,564
Street Lighting	31-435-2	22,000	20,000		21,600	21,524	76
Telephone	31-440-2	20,000	20,000		20,000	19,063	937
Fuel Oil	31-447-2	40,000	20,000		24,000	19,650	4,350
Gasoline/Diesel	31-460-2	65,000	48,300		52,700	41,789	10,911
Landfill Waste Disposal:							
Landfill Closure Costs	32-465-2	17,000	17,000		17,000	12,917	4,083
Municipal Court:							
Salaries and Wages	43-490-1	63,673	62,424		60,424	60,087	337
Other Expenses	43-490-2	20,485	20,485		22,485	19,564	2,921
Public Defender (P.L.1997, Chapter 256):							
Salaries and Wages	43-495-1		2,180		2,180	1,994	186

[illegible]

CURRENT FUNDS - APPROPRIATIONS

		Appropriated			Expended 2014		
(A) Operations - within "CAPS" - (Continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Other Common Operating Functions (Unclassified)	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Total Operations (Item 8(A)) within "CAPS"	34-199	3,027,190	2,444,088		2,444,088	2,365,197	78,891
B. Contingent	35-470	50,000	30,000	XXXXXXXXX	30,000	30,000	
Total Operations Including Contingent - within "CAPS"	34-201	3,077,190	2,474,088		2,474,088	2,395,197	78,891
Detail: Salaries and Wages	34-201-1	915,514	872,035		853,035	844,179	8,856
Other Expenses (Including Contingent)	34-201-2	2,161,676	1,602,053		1,621,053	1,551,018	70,035

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges & Statutory Expenditures - Municipal within "CAPS" (continued)	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(2) STATUTORY EXPENDITURES	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Contributions to Employees Retirement System	36-471	92,761	87,663		87,663	87,663	
Social Security System (O.A.S.I.)	36-472	70,000	66,000		66,000	63,734	2,266
Consolidated Police & Firemen's Pension Fund	36-474						
Total Deferred Charges & Statutory Expenditures within "CAPS"	34-209	162,761	153,663		153,663	151,397	2,266
(G) Cash Deficit of Preceding Year	46-855						
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,239,951	2,627,751		2,627,751	2,546,594	81,157

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated			Expended 2014		
(A) Operations - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Insurance (P.L.2012, C62):							
Employee Group Insurance	23-220-2		3,200		3,200		3,200
Contributions to Employees Retirement System	36-471						
Length of Service Awards Program (LOSAP)	30-417	48,000					

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

[illegible]

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(A) Operations - Excluded from "CAPS" (continued)	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Municipal Park Development	41-745						
Municipal Drug Alliance- Deferred Charge	41-702	10,573					
Recycling Tonnage Grant	41-701	8,166	8,203		8,203	8,203	
Community Development Block Grant	41-702				250,000	250,000	
Municipal Drug Alliance	41-703						
Gypsy Moth Spraying	41-705						
NJDEP - Clean Communities	41-770	20,740	22,109		22,109	22,109	
CBDG - Rescue Squad - Ch. 159	41-772						
Supplemental Fire Services	41-704						
NJ Department of Transportation-New Road - Ch.159	41-774						
Trailer Equipment Grant	41-776						
Uniform Fire Code Grant	41-777						
Matching Funds for Grants	41-799						

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS							
(A) Operations - Excluded from "CAPS" (continued)	FCOA	Appropriated				Expended 2014	
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Public & Private Programs Offset by Revenues (Continued):	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX	XXXXXXXXX
Clean Communities Grant	41-770						
Feral Cat Program	41-780-303				4,500	4,500	
FEMA Grant	41-780-304						
NJDOT Local Aid Grant					195,000	195,000	
Total Public & Private Programs Offset by Revenues	40-999	39,479	30,312		479,812	479,812	
Total Operations - Excluded from "CAPS"	34-305	87,479	33,512		483,012	479,812	3,200
Detail:							
Salaries and Wages	34-305-1						
Other Expenses	34-305-2	87,479	33,512		483,012	479,812	3,200

[illegible]

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
(D) Municipal Debt Service - Excluded from "CAPS"	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920	440,000	420,000		420,000	420,000	XXXXXXXXXX
Payment of Bond Anticipation Notes & Capital Notes	45-925						XXXXXXXXXX
Interest on Bonds	45-930	195,000	203,540		203,540	203,396	XXXXXXXXXX
Interest on Notes	45-935	3,000	3,000		3,000	3,000	XXXXXXXXXX
Green Trust Loan Program:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal & Interest	45-940	9,328	9,328		9,328	9,327	XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Capital Lease Obligations	45-941						XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
							XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999	647,328	635,868		635,868	635,723	XXXXXXXXXX

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) DEFERRED CHARGES:	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations	46-870			XXXXXXXX			XXXXXXXX
Special Emergency Authorizations - 5 Years (40A:4-55)	46-875	40,000	40,000	XXXXXXXX	40,000		XXXXXXXX
Special Emergency Authorizations - 3 Years (N.J.S.40A:4-55.1 & 40A:4-55.13)	46-871			XXXXXXXX			XXXXXXXX
							XXXXXXXX
							XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
				XXXXXXXX			XXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405			XXXXXXXX			XXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885			XXXXXXXX			XXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS"	34-309	974,807	737,380		1,186,880	1,183,535	3,200

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS	FCOA	Appropriated			Expended 2014		
		for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from CAPS	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
(I) Type I District School Debt Service	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Payment of Bond Principal	48-920						XXXXXXXX
Payment of Bond Anticipation Notes	48-925						XXXXXXXX
Interest on Bonds	48-930						XXXXXXXX
Interest on Notes	48-935						XXXXXXXX
Total Type I Dist School Debt Serve Excl from CAPS	48-999						XXXXXXXX
(J) Deferred Charges & Statutory Expenditures - Local School - Excluded from "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Emergency Authorizations - Schools	29-406		XXXXXXXX				XXXXXXXX
Cap. Projects Land Build or Equip N.J.S.A 18A:22-20	29-407						XXXXXXXX
Total Def Chugs & Stat Exp Loc School Exec from CAPS	29-409						XXXXXXXX
(K) Total Municipal Appropriations - Local School Distort Purposes - Excluded from CAPS Items (I) & (J)	29-410						XXXXXXXX
(O) Total General Appropriation Excluded from CAPS	34-399	974,807	737,380		1,186,880	1,183,535	3,200
(L) Subtotal General Appropriations Items (H1) & (O)	34-400	4,214,758	3,365,131		3,814,631	3,730,129	84,357
(M) Reserve for Uncollected Taxes	50-899	133,309	133,202	XXXXXXXX	133,202	133,202	XXXXXXXX
9. TOTAL GENERAL APPROPRIATIONS	34-499	4,348,067	3,498,333		3,947,833	3,863,331	84,357

CURRENT FUNDS - APPROPRIATIONS (continued)

8. GENERAL APPROPRIATIONS		Appropriated				Expended 2014	
SUMMARY OF APPROPRIATIONS	FCOA	for 2015	for 2014	for 2014 By Emergency Appropriation	Total for 2014 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	3,239,951	2,627,751		2,627,751	2,546,594	81,157
(a) Operations - Excluded From "CAPS"	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Other Operations	34-300	48,000	3,200		3,200		3,200
Uniform Construction Code	22-999						
Interlocal Municipal Service Agreements	42-999						
Additional Appropriations Offset by Revenues	34-303						
Public & Private Programs Offset by Revenues	40-999	39,479	30,312		479,812	479,812	
Total Operations - Excluded From "CAPS"	34-305	87,479	33,512		483,012	479,812	3,200
(C) Capital Improvements	44-999	200,000	28,000		28,000	28,000	
(D) Municipal Debt Service	45-999	647,328	635,868		635,868	635,723	XXXXXXXX
(E) Total Deferred Charges (Sheet 18 +28)	46-999	40,000	40,000	XXXXXXXX	40,000	40,000	XXXXXXXX
(F) Judgments	37-480			XXXXXXXX			XXXXXXXX
(G) Cash Deficit	46-885			XXXXXXXX			XXXXXXXX
(K) Local District School Purposes	29-410						XXXXXXXX
(N) Transferred to Board of Education	29-405			XXXXXXXX			XXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	133,309	133,202	XXXXXXXX	133,202	133,202	XXXXXXXX
Total General Appropriations	34-499	4,348,067	3,498,333		3,947,833	3,863,331	84,357

SHEETS 31 THROUGH 37 ARE NOT NEEDED

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	ANTICIPATED		REALIZED IN CASH IN 2014
		2015	2014	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899			
15. APPROPRIATIONS FOR ASSESSMENT DEBT		APPROPRIATED		EXPENDED 2014 PAID OR CHARGED
		2015	2014	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999			

Dedication by Rider - (N.J.S. 40A:4-39) "The dedicated revenues anticipated during the year 2015 from Animal Control, State or Federal Aid for Maintenance of Libraries,
~~Bequest, Escheat; Construction Code Fees Due Hackensack Meadowland Development Commission; Outside Employment of Off Duty Municipal Police~~
~~Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees—Uniform Construction Code Act;~~
~~Older Americans Act—Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse—Program Income;~~
~~Developers' Escrow, Municipal Public Defender, Developers" Contribution to Recreation Fund, Housing and Community Development Act of 1974, Interlocal Agency and Affected Property~~
~~Owners Escrow Fees.~~

(Insert additional, appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2014

ASSETS		
Cash & Investments	1110100	4,344,051
Due From State of N.J. (c. 20, P.L. 1971)	1111000	33,063
Federal & State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	xxxxxxx	xxxxxxx
Taxes Receivable	1110300	9,441
Tax Title Liens Receivable	1110400	150,532
Property Acquired by Tax Title Lien Liquidation	1110500	372,500
Other Receivables	1110600	5,998
Deferred Charges Required to be in 2015 Budget	1110700	40,000
Deferred Charges Required to be in Budgets Subsequent to 2015	1110800	120,000
Total Assets	1110900	5,075,585

LIABILITIES, RESERVES AND SURPLUS

* Cash Liabilities	2110100	3,520,082
Reserves for Receivables	2110200	538,471
Surplus	2110300	1,017,032
Total Liabilities, Reserves & Surplus		5,075,585

School Tax Levy Unpaid	2220160	5,946,560
Less: School Tax Deferred	2220200	2,987,723
* Balance Included in Above "Cash Liabilities"	2220300	2,958,837

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2014	2013
Surplus Balance, January 1st	23110100	611,309	409,607
CURRENT REVENUE ON A CASH BASIS:			
Current Taxes			
* (Percentage collected: 2014 99.43 %, 2013 99.43%)	2310200	17,522,191	16,922,279
Delinquent Taxes	2310300		
Other Revenues & Additions to Income	2310400	2,206,168	1,582,345
Total Funds	2310500	20,339,668	18,914,231
EXPENDITURES & TAX REQUIREMENTS:			
Municipal Appropriations	2310600	3,814,486	3,400,275
School Taxes (Including Local & Regional)	2310700	12,374,882	11,911,252
County Taxes (Including Added Tax Amounts)	2310800	2,656,268	2,709,204
Special District Taxes	2310900	477,000	478,680
Other Expenditure & Deductions from Income	2311000		3,511
Total Expenditures & Tax Requirements	2311100	19,322,636	18,502,922
Less: Expenditures to be Raised by Future Taxes	2311200		200,000
Total Adjusted Expenditures & Tax Requirements	2311300	19,322,636	18,302,922
Surplus Balance - December 31st	2311400	1,017,032	611,309

* Nearest even percentage _____ be used.

Proposed Use of Current Fund Surplus in 2015 Budget

Surplus Balance December 31, 2014	2311500	1,017,032
Current Surplus Anticipated in 2015 Budget	2311600	920,000
Surplus Balance Remaining	2311700	97,032

2015

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend fund. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.
If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.
Check appropriate box for number of years covered, including current year:

☒

3 years. (Population under 10,000)

☐

6 years. (Over 10,000 and all county governments)

☐

years. (Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately pervious three years, and is not adopting CIP.

NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM

The Township committee has considered its future capital needs and presents the following capital budget.

CAPITAL BUDGET (Current Year Action)

2015

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2015					6 TO BE FUNDED IN FUTURE YEARS
				5a 2015 Budget Appropriations	5b Capital Impro- ment Fund	5c Capital Surplus	5d Grants in Aid & Other Funds	5e Debt Authorized	
Road & Drainage Program	1	1,000,000			50,000			950,000	
Purchase of Fire Truck	2	700,000					108,000	592,000	
Medium Dump Truck with Plow Sander	3	105,000			5,250			99,750	
Large Dump Truck with Plow Sander	4	170,000			8,500			161,500	
Picjup Truck with Plow	5	45,000			2,250			42,750	
Township building Improvements	6	1,500,000			75,000			1,425,000	
TOTALS - ALL PROJECTS		3,520,000			141,000		108,000	3,271,000	

3 YEAR CAPITAL PROGRAM - 2015 - 2016
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

LOCAL UNIT: TABERNACLE TOWNSHIP

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 ESTIMATED COMPLETION TIME	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2015	5b 2015	5c 2016	5d 2017	5e 2018	5f 2019
Road & Drainage Program	1	3,000,000	3 Years	1,000,000	1,000,000	1,000,000			
Purchase of Fire Truck	2	700,000	1 Year	700,000					
Medium Dump Truck with Plow Sander	3	105,000		105,000					
Large Dump Truck with Plow Sander	4	170,000		170,000					
Picjup Truck with Plow	5	45,000		45,000					
Township building Improvements	6	1,500,000		1,500,000					
TOTALS - ALL PROJECTS		5,520,000		3,520,000	1,000,000	1,000,000			

3

LOCAL UNIT:

1 PROJECT TITLE	2 ESTIMATED TOTAL COST	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants-In-Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2015	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Road & Drainage Program	3,000,000			150,000			2,850,000			
Purchase of Fire Truck	700,000					108,000	592,000			
	105,000			5,250			99,750			
Large Dump Truck with Plow S	170,000			8,500			161,500			
Picjup Truck with Plow	45,000			2,250			42,750			
Township building Improvement	1,500,000			75,000			1,425,000			
TOTALS - ALL PROJECTS	5,520,000			241,000		108,000	5,171,000			

SECTION 2 - UPON ADOPTION FOR YEAR 2015
(Only to be included in the Budget as finally adopted)

RESOLUTION

Be it resolved by the Township Committee of the Township of Tabernacle, County of Burlington that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of :

- (a) \$2,047,860 (Item 2 below) for municipal purposes and
- (b) \$ (Item 3 below) for school purposed in Type I School Districts only (N.J.S.18A:9-2) to be raised by taxation and,
- (c) \$ (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ (Item 5 Below) Minimum Library Tax

RECORDED VOTE

(Insert Last Name)

Ayes|

Nays|

Abstained|

Absent|

SUMMARY OF REVENUES

1. General Revenues

Surplus Anticipated		08-100	920,000
Miscellaneous Revenues Anticipated		13-099	907,525
Receipts From Delinquent Taxes		15-499	
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(A), Sheet 11)		07-190	2,520,542
3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195		
Item 6(b), Sheet 10 (N.J.S.40A:4-14)	07-191		
Total Amount to be Raised by Taxation for Schools in Type I School Districts Only			
4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 10 (N.J.S.40A:4-14)		07-191	
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX		07-192	
Total Revenues		13-299	4,348,067

SUMMARY OF APPROPRIATION+A809:L854NS

5. GENERAL APPROPRIATIONS:		
Within "CAPS"	XXXXXXXX	XXXXXXXX
(a&b) Operations Including Contingent	XXXXXXXX	XXXXXXXX
(e) Deferred Charged and Statutory Expenditures - Municipal	34-201	3,077,190
(g) Cash Deficit	34-209	162,761
Excluded from "CAPS"	46-885	
(a) Operations - Total Operations Excluded from "CAPS"	XXXXXXXX	XXXXXXXX
(c) Capital Improvements	34-305	87,479
(d) Municipal Debt Service	44-999	200,000
(e) Deferred Charges - Municipal	45-999	647,328
(f) Judgements	46-999	40,000
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 & 17.3)	37-480	
(g) Cash Deficit	29-405	
(k) For Local District School Purposes	46-885	
(m) Reserve for Uncollected Taxes (Include Other Reserves if Any)	29-410	
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S.40A:4-13)		50-899 133,309
Total Appropriations	07-195	
	34-499	4,348,067

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 13th day of April 2015. It is certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2015 approved budget and all amendments, thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 13th day of April 2015

La Shawn R. Barber, Rmc
Clerk

Annual List of Change Orders Approved
Pursuant to N.J.A.C.5:30-11

Contracting Unit: Tabernacle Township

Year Ending: December 31, 2014

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C.5:30-11.1 et. Seq. Please identify each change order by name of the project.

- 1.
- 2.
- 3.
- 4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice by N.J.A.C.5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

Date March 9, 2015

Sharon R. Barber, RMC
Clerk of the Governing Body